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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$345,758.22	
Amount Paid Thru This Month:	\$172,879.11	
Remaining Balance Due:	\$172,879.11	
Monthly Payment Due:		\$172,879.11
This Month's Payment - sent to Gallatin County		\$172,879.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$76,148.08	
Amount Paid Thru This Month:	\$53,303.66	
Remaining Balance Due:	\$22,844.42	
Monthly Payment Due:		\$53,303.66
This Month's Payment - sent to Gallatin County		\$53,303.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,075.88	
Amount Paid Thru This Month:	\$3,553.12	
Remaining Balance Due:	\$1,522.76	
Monthly Payment Due:		\$3,553.12
This Month's Payment - sent to Gallatin County		\$3,553.12



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Monthly Payment Advice

November Payment

FY2010-11

16 Gallatin

0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$267,291.60	
Amount Paid Thru This Month:	\$133,645.80	
Remaining Balance Due:	\$133,645.80	
Monthly Payment Due:		\$133,645.80
This Month's Payment - sent to Gallatin County		\$133,645.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$58,942.73	
Amount Paid Thru This Month:	\$41,259.91	
Remaining Balance Due:	\$17,682.82	
Monthly Payment Due:		\$41,259.91
This Month's Payment - sent to Gallatin County		\$41,259.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,044.22	
Amount Paid Thru This Month:	\$2,830.95	
Remaining Balance Due:	\$1,213.27	
Monthly Payment Due:		\$2,830.95
This Month's Payment - sent to Gallatin County		\$2,830.95

SBG Combined Technology Fund (28-3445)

Entitlement	\$46.66	
Amount Paid Thru This Month:	\$32.66	
Remaining Balance Due:	\$14.00	
Monthly Payment Due:		\$32.66
This Month's Payment - sent to Gallatin County		\$32.66



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Monthly Payment Advice

November Payment

FY2010-11

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$26,512.83	
Amount Paid Thru This Month:	\$12,434.52	
Remaining Balance Due:	\$14,078.31	
Monthly Payment Due:		\$12,434.52
This Month's Payment - sent to Gallatin County		\$12,434.52

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,282,727.80	
Amount Paid Thru This Month:	\$641,363.90	
Remaining Balance Due:	\$641,363.90	
Monthly Payment Due:		\$641,363.90
This Month's Payment - sent to Gallatin County		\$641,363.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$997,053.65	
Amount Paid Thru This Month:	\$697,937.56	
Remaining Balance Due:	\$299,116.09	
Monthly Payment Due:		\$697,937.56
This Month's Payment - sent to Gallatin County		\$697,937.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$23,823.49	
Amount Paid Thru This Month:	\$16,676.44	
Remaining Balance Due:	\$7,147.05	
Monthly Payment Due:		\$16,676.44
This Month's Payment - sent to Gallatin County		\$16,676.44



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Monthly Payment Advice

November Payment

FY2010-11

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Technology Fund (28-3445)

Entitlement	\$38,993.72	
Amount Paid Thru This Month:	\$27,295.60	
Remaining Balance Due:	\$11,698.12	
Monthly Payment Due:		\$27,295.60
This Month's Payment - sent to Gallatin County		\$27,295.60



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Monthly Payment Advice

November Payment

FY2010-11

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$28,680.88	
Amount Paid Thru This Month:	\$13,451.33	
Remaining Balance Due:	\$15,229.55	
Monthly Payment Due:		\$13,451.33
This Month's Payment - sent to Gallatin County		\$13,451.33

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$336,506.73	
Amount Paid Thru This Month:	\$168,253.37	
Remaining Balance Due:	\$168,253.36	
Monthly Payment Due:		\$168,253.37
This Month's Payment - sent to Gallatin County		\$168,253.37

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$594,071.95	
Amount Paid Thru This Month:	\$415,850.37	
Remaining Balance Due:	\$178,221.58	
Monthly Payment Due:		\$415,850.37
This Month's Payment - sent to Gallatin County		\$415,850.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,516.46	
Amount Paid Thru This Month:	\$9,461.52	
Remaining Balance Due:	\$4,054.94	
Monthly Payment Due:		\$9,461.52
This Month's Payment - sent to Gallatin County		\$9,461.52



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November Payment

FY2010-11

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Technology Fund (28-3445)

Entitlement	\$47,493.73	
Amount Paid Thru This Month:	\$33,245.61	
Remaining Balance Due:	\$14,248.12	
Monthly Payment Due:		\$33,245.61
This Month's Payment - sent to Gallatin County		\$33,245.61



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November Payment

FY2010-11

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$19,693.12	
Amount Paid Thru This Month:	\$9,846.56	
Remaining Balance Due:	\$9,846.56	
Monthly Payment Due:		\$9,846.56
This Month's Payment - sent to Gallatin County		\$9,846.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,596.74	
Amount Paid Thru This Month:	\$14,417.72	
Remaining Balance Due:	\$6,179.02	
Monthly Payment Due:		\$14,417.72
This Month's Payment - sent to Gallatin County		\$14,417.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,601.34	
Amount Paid Thru This Month:	\$1,120.94	
Remaining Balance Due:	\$480.40	
Monthly Payment Due:		\$1,120.94
This Month's Payment - sent to Gallatin County		\$1,120.94

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$6,096.68	
Amount Paid Thru This Month:	\$4,267.68	
Remaining Balance Due:	\$1,829.00	
Monthly Payment Due:		\$4,267.68
This Month's Payment - sent to Gallatin County		\$4,267.68



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November Payment

FY2010-11

16 Gallatin
0355 Willow Creek H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$86,309.92	
Amount Paid Thru This Month:	\$43,154.96	
Remaining Balance Due:	\$43,154.96	
Monthly Payment Due:		\$43,154.96
This Month's Payment - sent to Gallatin County		\$43,154.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,302.70	
Amount Paid Thru This Month:	\$8,611.89	
Remaining Balance Due:	\$3,690.81	
Monthly Payment Due:		\$8,611.89
This Month's Payment - sent to Gallatin County		\$8,611.89

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$808.62	
Amount Paid Thru This Month:	\$566.03	
Remaining Balance Due:	\$242.59	
Monthly Payment Due:		\$566.03
This Month's Payment - sent to Gallatin County		\$566.03

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$853.28	
Amount Paid Thru This Month:	\$597.30	
Remaining Balance Due:	\$255.98	
Monthly Payment Due:		\$597.30
This Month's Payment - sent to Gallatin County		\$597.30



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November Payment

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16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$6,342.86	
Amount Paid Thru This Month:	\$3,171.43	
Remaining Balance Due:	\$3,171.43	
Monthly Payment Due:		\$3,171.43
This Month's Payment - sent to Gallatin County		\$3,171.43

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,504.86	
Amount Paid Thru This Month:	\$4,553.40	
Remaining Balance Due:	\$1,951.46	
Monthly Payment Due:		\$4,553.40
This Month's Payment - sent to Gallatin County		\$4,553.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$118.03	
Amount Paid Thru This Month:	\$82.62	
Remaining Balance Due:	\$35.41	
Monthly Payment Due:		\$82.62
This Month's Payment - sent to Gallatin County		\$82.62

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$677.19	
Amount Paid Thru This Month:	\$474.03	
Remaining Balance Due:	\$203.16	
Monthly Payment Due:		\$474.03
This Month's Payment - sent to Gallatin County		\$474.03



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November Payment

FY2010-11

16 Gallatin
0359 Cottonwood Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$3,781.44	
Amount Paid Thru This Month:	\$1,890.72	
Remaining Balance Due:	\$1,890.72	
Monthly Payment Due:		\$1,890.72
This Month's Payment - sent to Gallatin County		\$1,890.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,121.19	
Amount Paid Thru This Month:	\$2,884.83	
Remaining Balance Due:	\$1,236.36	
Monthly Payment Due:		\$2,884.83
This Month's Payment - sent to Gallatin County		\$2,884.83



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November Payment

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16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$291,254.26	
Amount Paid Thru This Month:	\$145,627.13	
Remaining Balance Due:	\$145,627.13	
Monthly Payment Due:		\$145,627.13
This Month's Payment - sent to Gallatin County		\$145,627.13

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$118,066.79	
Amount Paid Thru This Month:	\$82,646.75	
Remaining Balance Due:	\$35,420.04	
Monthly Payment Due:		\$82,646.75
This Month's Payment - sent to Gallatin County		\$82,646.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,064.51	
Amount Paid Thru This Month:	\$745.16	
Remaining Balance Due:	\$319.35	
Monthly Payment Due:		\$745.16
This Month's Payment - sent to Gallatin County		\$745.16

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$8,770.90	
Amount Paid Thru This Month:	\$6,139.63	
Remaining Balance Due:	\$2,631.27	
Monthly Payment Due:		\$6,139.63
This Month's Payment - sent to Gallatin County		\$6,139.63



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Monthly Payment Advice

November Payment

FY2010-11

16 Gallatin

0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$276,012.11	
Amount Paid Thru This Month:	\$138,006.06	
Remaining Balance Due:	\$138,006.05	
Monthly Payment Due:		\$138,006.06
This Month's Payment - sent to Gallatin County		\$138,006.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$68,180.27	
Amount Paid Thru This Month:	\$47,726.19	
Remaining Balance Due:	\$20,454.08	
Monthly Payment Due:		\$47,726.19
This Month's Payment - sent to Gallatin County		\$47,726.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$649.70	
Amount Paid Thru This Month:	\$454.79	
Remaining Balance Due:	\$194.91	
Monthly Payment Due:		\$454.79
This Month's Payment - sent to Gallatin County		\$454.79

SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$7,918.42	
Amount Paid Thru This Month:	\$5,542.89	
Remaining Balance Due:	\$2,375.53	
Monthly Payment Due:		\$5,542.89
This Month's Payment - sent to Gallatin County		\$5,542.89



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November Payment

FY2010-11

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,166.00	
Amount Paid Thru This Month:	\$1,083.00	
Remaining Balance Due:	\$1,083.00	
Monthly Payment Due:		\$1,083.00
This Month's Payment - sent to Gallatin County		\$1,083.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,482.03	
Amount Paid Thru This Month:	\$3,137.42	
Remaining Balance Due:	\$1,344.61	
Monthly Payment Due:		\$3,137.42
This Month's Payment - sent to Gallatin County		\$3,137.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2.81	
Amount Paid Thru This Month:	\$1.97	
Remaining Balance Due:	\$0.84	
Monthly Payment Due:		\$1.97
This Month's Payment - sent to Gallatin County		\$1.97



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November Payment

FY2010-11

16 Gallatin

0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$85,051.50	
Amount Paid Thru This Month:	\$59,536.05	
Remaining Balance Due:	\$25,515.45	
Monthly Payment Due:		\$59,536.05
This Month's Payment - sent to Gallatin County		\$59,536.05

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,276.45	
Amount Paid Thru This Month:	\$893.52	
Remaining Balance Due:	\$382.93	
Monthly Payment Due:		\$893.52
This Month's Payment - sent to Gallatin County		\$893.52

SBG Combined Technology Fund (28-3445)

Entitlement	\$5,351.50	
Amount Paid Thru This Month:	\$3,746.05	
Remaining Balance Due:	\$1,605.45	
Monthly Payment Due:		\$3,746.05
This Month's Payment - sent to Gallatin County		\$3,746.05



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November Payment

FY2010-11

16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$134,362.80	
Amount Paid Thru This Month:	\$67,181.40	
Remaining Balance Due:	\$67,181.40	
Monthly Payment Due:		\$67,181.40
This Month's Payment - sent to Gallatin County		\$67,181.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$54,171.56	
Amount Paid Thru This Month:	\$37,920.09	
Remaining Balance Due:	\$16,251.47	
Monthly Payment Due:		\$37,920.09
This Month's Payment - sent to Gallatin County		\$37,920.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,203.50	
Amount Paid Thru This Month:	\$2,942.45	
Remaining Balance Due:	\$1,261.05	
Monthly Payment Due:		\$2,942.45
This Month's Payment - sent to Gallatin County		\$2,942.45

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$4,677.72	
Amount Paid Thru This Month:	\$3,274.40	
Remaining Balance Due:	\$1,403.32	
Monthly Payment Due:		\$3,274.40
This Month's Payment - sent to Gallatin County		\$3,274.40



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November Payment

FY2010-11

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$247,738.20	
Amount Paid Thru This Month:	\$123,869.10	
Remaining Balance Due:	\$123,869.10	
Monthly Payment Due:		\$123,869.10
This Month's Payment - sent to Gallatin County		\$123,869.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$29,485.42	
Amount Paid Thru This Month:	\$20,639.79	
Remaining Balance Due:	\$8,845.63	
Monthly Payment Due:		\$20,639.79
This Month's Payment - sent to Gallatin County		\$20,639.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,723.47	
Amount Paid Thru This Month:	\$1,206.43	
Remaining Balance Due:	\$517.04	
Monthly Payment Due:		\$1,206.43
This Month's Payment - sent to Gallatin County		\$1,206.43

SBG Combined Technology Fund (28-3445)

Entitlement	\$1,751.56	
Amount Paid Thru This Month:	\$1,226.09	
Remaining Balance Due:	\$525.47	
Monthly Payment Due:		\$1,226.09
This Month's Payment - sent to Gallatin County		\$1,226.09



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November Payment

FY2010-11

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$39,273.33	
Amount Paid Thru This Month:	\$19,636.67	
Remaining Balance Due:	\$19,636.66	
Monthly Payment Due:		\$19,636.67
This Month's Payment - sent to Gallatin County		\$19,636.67

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$18,158.16	
Amount Paid Thru This Month:	\$12,710.71	
Remaining Balance Due:	\$5,447.45	
Monthly Payment Due:		\$12,710.71
This Month's Payment - sent to Gallatin County		\$12,710.71

SBG Combined Technology Fund (28-3445)

Entitlement	\$2,695.29	
Amount Paid Thru This Month:	\$1,886.70	
Remaining Balance Due:	\$808.59	
Monthly Payment Due:		\$1,886.70
This Month's Payment - sent to Gallatin County		\$1,886.70



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November Payment

FY2010-11

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,233,733.76	
Amount Paid Thru This Month:	\$1,116,866.88	
Remaining Balance Due:	\$1,116,866.88	
Monthly Payment Due:		\$1,116,866.88
This Month's Payment - sent to Gallatin County		\$1,116,866.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$336,609.20	
Amount Paid Thru This Month:	\$235,626.44	
Remaining Balance Due:	\$100,982.76	
Monthly Payment Due:		\$235,626.44
This Month's Payment - sent to Gallatin County		\$235,626.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,340.69	
Amount Paid Thru This Month:	\$12,138.48	
Remaining Balance Due:	\$5,202.21	
Monthly Payment Due:		\$12,138.48
This Month's Payment - sent to Gallatin County		\$12,138.48

SBG Combined Technology Fund (28-3445)

Entitlement	\$28,686.86	
Amount Paid Thru This Month:	\$20,080.80	
Remaining Balance Due:	\$8,606.06	
Monthly Payment Due:		\$20,080.80
This Month's Payment - sent to Gallatin County		\$20,080.80



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$881,411.31	
Amount Paid Thru This Month:	\$440,705.66	
Remaining Balance Due:	\$440,705.65	
Monthly Payment Due:		\$440,705.66
This Month's Payment - sent to Gallatin County		\$440,705.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$190,305.24	
Amount Paid Thru This Month:	\$133,213.67	
Remaining Balance Due:	\$57,091.57	
Monthly Payment Due:		\$133,213.67
This Month's Payment - sent to Gallatin County		\$133,213.67

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,589.31	
Amount Paid Thru This Month:	\$6,712.52	
Remaining Balance Due:	\$2,876.79	
Monthly Payment Due:		\$6,712.52
This Month's Payment - sent to Gallatin County		\$6,712.52

SBG Combined Technology Fund (28-3445)

Entitlement	\$16,535.51	
Amount Paid Thru This Month:	\$11,574.86	
Remaining Balance Due:	\$4,960.65	
Monthly Payment Due:		\$11,574.86
This Month's Payment - sent to Gallatin County		\$11,574.86



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Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

16 Gallatin
0370 Malmborg Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,351.96	
Amount Paid Thru This Month:	\$8,646.37	
Remaining Balance Due:	\$3,705.59	
Monthly Payment Due:		\$8,646.37
This Month's Payment - sent to Gallatin County		\$8,646.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$26.95	
Amount Paid Thru This Month:	\$18.87	
Remaining Balance Due:	\$8.08	
Monthly Payment Due:		\$18.87
This Month's Payment - sent to Gallatin County		\$18.87

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$1,562.86	
Amount Paid Thru This Month:	\$1,094.00	
Remaining Balance Due:	\$468.86	
Monthly Payment Due:		\$1,094.00
This Month's Payment - sent to Gallatin County		\$1,094.00



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Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,773.04	
Amount Paid Thru This Month:	\$1,386.52	
Remaining Balance Due:	\$1,386.52	
Monthly Payment Due:		\$1,386.52
This Month's Payment - sent to Gallatin County		\$1,386.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$126,066.20	
Amount Paid Thru This Month:	\$88,246.34	
Remaining Balance Due:	\$37,819.86	
Monthly Payment Due:		\$88,246.34
This Month's Payment - sent to Gallatin County		\$88,246.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,919.30	
Amount Paid Thru This Month:	\$2,743.51	
Remaining Balance Due:	\$1,175.79	
Monthly Payment Due:		\$2,743.51
This Month's Payment - sent to Gallatin County		\$2,743.51

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$450.43	
Amount Paid Thru This Month:	\$315.30	
Remaining Balance Due:	\$135.13	
Monthly Payment Due:		\$315.30
This Month's Payment - sent to Gallatin County		\$315.30



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Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$53,692.80	
Amount Paid Thru This Month:	\$26,846.40	
Remaining Balance Due:	\$26,846.40	
Monthly Payment Due:		\$26,846.40
This Month's Payment - sent to Gallatin County		\$26,846.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$33,512.87	
Amount Paid Thru This Month:	\$23,459.01	
Remaining Balance Due:	\$10,053.86	
Monthly Payment Due:		\$23,459.01
This Month's Payment - sent to Gallatin County		\$23,459.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$605.39	
Amount Paid Thru This Month:	\$423.77	
Remaining Balance Due:	\$181.62	
Monthly Payment Due:		\$423.77
This Month's Payment - sent to Gallatin County		\$423.77

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$5,276.18	
Amount Paid Thru This Month:	\$3,693.33	
Remaining Balance Due:	\$1,582.85	
Monthly Payment Due:		\$3,693.33
This Month's Payment - sent to Gallatin County		\$3,693.33



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Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

16 Gallatin
1239 Ophir K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$27,243.01	
Amount Paid Thru This Month:	\$19,070.11	
Remaining Balance Due:	\$8,172.90	
Monthly Payment Due:		\$19,070.11
This Month's Payment - sent to Gallatin County		\$19,070.11

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,016.19	
Amount Paid Thru This Month:	\$711.33	
Remaining Balance Due:	\$304.86	
Monthly Payment Due:		\$711.33
This Month's Payment - sent to Gallatin County		\$711.33

SBG Combined Technology Fund (28-3445)

Entitlement	\$3,139.81	
Amount Paid Thru This Month:	\$2,197.87	
Remaining Balance Due:	\$941.94	
Monthly Payment Due:		\$2,197.87
This Month's Payment - sent to Gallatin County		\$2,197.87